

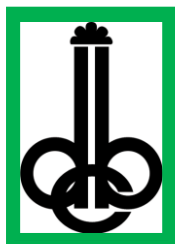
Annual Report

2019-2020

Deshabandhu Club

Annual Report

2019-2020



DESHABANDHU CLUB

BEHARA BAZAR, CACHAR, ASSAM

Telefax : (+91)3841-259503

E-mail: deshabandhuclub@rediffmail.com

Website: www.deshabandhuclub.org

Registered under Societies Regn Act XXI of 1860, Regn. No 193 of 1977-78FCRA

Registration No.020720016 dtd 19.03.1996

Registered under Section 12(AA) & Section 80(G) of Income tax Act 1995

BRANCH OFFICES

CITY OFFICE

Shibbari Road, Tarapur, Silchar,
Dist. Cachar (Assam) Phone: (+91) 3842 -269024

CSC VIHAAN

Deshabandhu Club
Sanjeebalaya Building, Ground Floor-3
N. S. Avenue, Silchar-5, Ph.: 03842- 222791

DESHABANDHU CLUB 1098 CHILDLINE SERVICE

Shibbari Road, Tarapur, Silchar, Dist. Cachar (Assam)
Phone: (+91) 3842 -268710, 268720

BSNL Toll Free Number: 1098

EXTENSION OFFICE

Ramnagar-Banglaghat, Near Kalyani Hospital,
Dist. Cachar Phone: (+91) 3842 - 268795

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Message From The President



Dr Sanjib Sikidar , MBBS , President

Dear friends, Dear followers ...

We bring annual report every year which includes performance report and financial report for current year. This annual report is the 53th after the formation of organization in Bihar on August 15, 1966.

Fifty three years, mammoth journey, the organization is completed. I am a part and parcel and confer immense gratification to work with the common people comprising multifarious activities and it's a huge experience by imparting knowledge from the community.

In the way of journey; we meet various types of people, intellects, Bureaucrats, Activists, Community leaders and community people which

Provide us a huge spirits to carry out the organizational activities the organization recall themselves in this stage.

The organization has been keeping its rhythm by working in both urban and rural locations on health, sanitation, poverty alleviation, Child rights, women empowerment, HIV related issues and Disability issues etc with the aegis of national & international NGOs and Government institutions and maintaining the elasticity to work at District State and North – East levels.



About Deshabandhu Club

Deshabandhu club set up in 1966 is a premier organization in South Assam. It is a proactive organization that works towards participatory a transparent and accountable governance The core mandate of Deshabandhu Club is to strengthen the capacity of marginalized people aware on issues concerning their need. The principal Task of the organization is project implementation, workshops and seminars in social issues and research works. Deshabandhu Club is Society registered under the Assam Societies Registration Act, 1860. It is a membership based organization governed by the General Body of Members and Executive Committee. Deshabandhu Club has its Head office premises in Behara Bazar and consists of three more offices in Silchar Town.

Since the inception, in the course of implementation of different projects, the organization has been acquired an enormous understanding about communities in general. Deshabandhu Club was a Mother NGO (MNGO), comprising eighteen numbers of FNGOs, the organization has implemented Reproductive & Child Health (RCH) program in selected four districts of Assam and a remarkable effort has been done by the organization in this field.

The National Bank for Agriculture and Rural Development (NABARD) was satisfied with the performances of the organization for promoting SHGs and recognized the success of organization by awarding the best NGO AWARD in Assam for two successive years for the year 2000-01 & 2001-02.

The organization associated with Assam Rural Infrastructure and Agricultural Services Project (ARIASP) of Assam as a partner NGO to manage, coordinate, implement World Bank aided projects and any other externally funded projects as authorized by the State Government, and to monitor the implementation performance of the line departments of the projects for three districts of Barak Valley.

In the field of HIV/AIDS, Deshabandhu Club is a pioneer organization in the state of Assam and has been executing two different programs in Barak valley namely Targeted intervention project on female sex workers & MSM and CSC. CSC is a special intervention for people living with HIV/AIDS, has been run by the organization since 2008. Taken as a whole, the organization has formulated as vast expertise which may help to the community particularly.

In order to care, rescue and protect children who are vulnerable and seeking support for that the organization already has taken care of through Child line 1098 and right now remarkable upshots have been done through the Child Line in two districts of Barak valley .

“Women empowerment” It implies a better quality of material life through sustainable livelihoods owned and managed by women. It means reducing their financial dependence on their male counterparts by making them a significant part of the human resource. Considering this concept the organization has been executing livelihood projects with the aegis of USHA international in the North east region.

Disability is an major public health problem especially in Barak valley and majority of the disabled resides in rural areas where accessibility, availability and in the field of disability and at the moment running two types of program one is IBR (special school in the name of Disha for mentally challenged children) which was started in 2003 and other is CBR which was initiated in 2008 with the support of CBR Forum.

Basic information

Vision

To create a society where every citizen avails basic needs and services so as to have a life with self respect, dignity and pride.

Mission Statement

Deshabandhu club exists to bring the socio economic development of the citizens particularly to women & children of Assam and would like to provide cost effective, sustainable, peoples' friendly health, education, economic empowerment and rural entrepreneurship through people's participation

Decision Makers

The Executive committee, elected by the general body biennially is responsible for all sorts of planning, execution, assessment, monitoring of all program & activities.

Legal status

Registered under Society registration Act XXI of 1860, foreign contribution regulation act, 1976, PWD Act 1995, section 12(A) & 80(G) of IT Act, 1961 and National Trust Act.

Aims and Objectives

- To promote the cause of national integration and communal harmony in a best possible means.
- To develop scientific temperament among the rural people through seminar, symposium, discussion, folk entertainment and audio visual aid.
- To make the people aware about population explosion and encourage them to accept small family norms.
- To provide basic medical relief to families particularly old women and children residing in the remote & inaccessible areas.
- To help the relevant Governments & Non-Governments agencies in the implementation of various socio-economic and refundable assistance at the grass root level.
- To help & rehabilitate all types of disable persons.
- To create health awareness among the rural people for preventive measures on various incurable diseases.
- To uplift the socio economic status of rural masses, the organization may provide training self from any outside agency as per objectives of the program of that agency and the organization.
- To conscious to the rural people on small savings.
- To promote sports & culture in the rural areas.

Programs

1. DISHA (A Special school for mentally challenged children)



DISHA, a special school for mentally challenged children, gives overall development of the mentally challenged children. Children in the age group of 7-18 are admitted in the school, and are divided according to their need, ability, mental age and functional level.

Activities of daily living:

DISHA provides skill training in different activities like brushing, dressing, grooming and cleanliness, eating, drinking, etc.

In order to develop communication and language one of the unifying features of our life is the ability to communicate with the people around us. The children with special needs

present varying degrees of deficits in communications. It is necessary to provide help to those children with learning disability to communicate well.

In this area we provide training in speech therapy, receptive and expressive language development.

Social & Emotional

Development: Appropriate social behavior is necessary for every individual to be an acceptable member of the society. DISHA strives to attain this level of good behavior from our student. Intensive training is given to cultivate appropriate social behavior. Problem solving, modifying behaviour with sensitivity and encouragement plays a key role in their emotional development and in order to cognitive development DISHA emphasizes in functional Academics like Reading –Writing –



Arithmetic, Time , Money transactions, Measurement a part from this computer basic training is provided to the children .

Domestic and prevocational Training: DISHA integrates the mentally challenged as



useful members of the family and into our society. Skills such as wiping, cleaning, washing ironing; cooking, gardening etc. are taught. DISHA has a well – equipped kitchen to teach cooking and household activities. We also expose them to pre-vocational skills and work-routine like cutting pasting painting etc., which will be useful for their future vocational education.

Leisure time and recreational activities: Extracurricular activity is a part of our curriculum. Activities like games, music, dance, drama, art-craft etc. training is given as per their skills and ability. Every students Birthday is celebrated in the school and staff and students together celebrate festivals like Diwali, Christmas, Holi etc.



2. Child Line (1098)

The organization has been executing CHILDLINE (1098) service as a partner organization of Child line foundation since May, 2012 in Silchar and since April 2018 in Hailakandhi.

CHILDLINE is 24 hour free emergency phone outreach service for Children (0-18) in need of care and protection. CHILDLINE is a project sponsored by the Ministry for Women & Child Development, GOI.

Goal:

- **To establish one common brand for CHILDLINE, making it the most recognized reference point in the field of Child Rights.**
- **To set up systems and processes for existing CHILDLINE city and district teams to: enhance service excellence move from being activity-oriented to goal-oriented**
- **To launch the CHILDLINE service to the most under-represented and under-reached geographical and thematic child rights areas.**
- **To make National Initiative for Child Protection (NICP) the most comprehensive initiative in the country for mainstreaming child protection.**



CHILDLINE has organized awareness programs in block level, GP level and school through leaflet distribution in the remote areas of the three districts of Barak Valley.

Open House Programs are held and the issues raised by the children are Education related,



Drinking Water Problem, school maintenance problem, Electricity problem, Medical Related Issues, Child labour, Outreach, Open house and Awareness, done on different blocks area **CHILDLINE** has adopted an innovative approach for spreading awareness by printing CHILDLINE logo and message in the electricity and telephone bill and CHILDLINE logo and message stamp made by the District Administration on the request of CHILDLINE .



3. Targeted Intervention Project

It is estimated that more than 90% of HIV transmission in India is related to unprotected sexual intercourse sharing of injecting equipment between an infected and an uninfected individual. Not everyone in the population has the same risk of acquiring or transmitting HIV. Much of the HIV transmission in India occurs within groups or networks of individuals who have higher levels of risk due to a higher number of sexual partners or the sharing of injection drug equipment



The prevention of new infections

in high risk groups is a major thrust in National AIDS Control organization .The most effective means of controlling the spread of HIV in India is through the implementation of Targeted Interventions (TIs) amongst persons most vulnerable to HIV/AIDS, such as female sex workers (FSWs), men who have sex with men (MSM) and transgender (TGs) and injecting drug users(IDU). In addition, the bridge populations of truckers and migrants also require focused interventions. Both NACO and the States place a high priority upon full coverage of the States' FSWs, MSMs/TGs, IDUs and migrants/truckers with TIs.

The organization has been executing Targeted Intervention project for Female Sex Worker (FSW) and Men Having Sex with Men (MSM) to prevent HIV transmission with support to Assam State AIDS control Society since 2008.

Objective of the project is to sustain and proper use of condoms, to mobilize the community for development community participation, to reduce the vulnerability of STI/STD among high risk



group of population and to create an enabling environment to mitigate the impact of HIV/AIDS on FSW & MSM.

As per the guidelines of NACO and ASACS, project is being implemented with a clear laid down strategies i.e. (a) Outreach Communication (b) Health Services (c) Condom Promotion (d) Care and support to PLHIV and (e) Enabling Environment. TI program has been implementing with core Group i.e. FSW (800 no's) and MSM (120 no's)

Project conducted as per proposed indicators:

Outreach Communication-Among the 879 no's of active HRG 799 no's of FSWs are contacted once and 736 no's are in regular contact through the outreach activity i.e. up to 84% during this financial year which is a good indicator.

Health Services - (STI, PT and RMC) - Against the 800 no's of HRGs total RMC attendance is 3266 no's i.e. 95% have attended in the static clinic including PPP model clinic in the hot spot.

Condom Promotion- During the session overall Condom distribution was 228553 pieces i.e. 55.14 % is distributed to the HRG's distribution was low due to stock was low.



Enabling Environment- During the whole year 20 no's of Advocacy were conducted with different stakeholders to address the stigma and discrimination. Advocacy was also done with the Deputy Commissioner of Cachar district, Joint Director of Health Services, ICTC Counselor and Lab Technician SMDCH, Manager of Sanjibani 104, Local Leader, RLA madam, Coordinator of CSC.

Challenged Faced: The Street Based, home based HRGs are mobile in nature and difficult to reach so regular contact is not up to

the 100%. Due to shortage of condoms and RPR KIT in stock distribution is not up to the mark which is a negative indicator of program delivery. ICTC Kit was unavailable for a number of months in the SMDCH; it was created behind to the overall achievement of ICTC testing of HRGs. In Brothel Intervention, TI team faces numerous problems as there are some external problems also. Due to stigma and discrimination in the society some of the PLHIVs do not want to reveal their identity so it creates a problem to linkage with ART.

4. Care and Support Centers (CSC) for People living with HIV/AIDS:



Care, Support and Treatment (CST) component under NACP IV is to provide universal access to comprehensive, equitable, stigma-free, quality care, support and treatment services to all PLHIV using an integrated approach. Based on the recommendation and priorities of NACP IV working group on care and support, the strategy of implementation of the care and support is being completely revamped to ensure cost effectiveness and sustainability.

All care and support component of NACP III CCC, DIC & DLNs are brought under one roof to provide community based care and support services. Under NACP IV, Care & Support Centers (CSCs) are established and linked to ART centers with the goal to improve the quality & survival of life of PLHIV. The CSCs serve as a comprehensive unit for treatment support for retention, adherence, positive living, psychosocial support, referral, linkages to need-based services, and providing an enabling environment for PLHIV.

The organization has been running CSC since 2013 and continuing and it is a holistic project by which provides hand to

hand support to the PLHIVs by improving the survival & quality of life of PLHIV, registered in ART centre. The functions of CSCs comprehended with maximum number of PLHIVs linked to social welfare schemes, track back Lost to Follow-up patients, encourage spouse testing for HIV and community level TB

Vihaan, meaning “dawn’s first light” in Sanskrit, is a national initiative establishing and managing 300 Care & Support Centers (CSCs) across India. The program is designed as the care & support component of the country’s HIV response under National AIDS Control Program IV (NACP IV) is working in collaboration with the Department of AIDS Control and with support from the Global Fund, implemented by India HIV/AIDS Alliance

The following services are being provided by care and support Centers:

Counseling Services:

counseling support is provided on a wide-range of issues (psycho-social support, disclosure of HIV status, treatment education and adherence, positive living and positive prevention, nutrition, sexual and reproductive health issues such as family planning and pregnancy, discordant couples, home based care) through one-to-one counseling or couple/family counseling. Children and adolescents living with HIV are also be provided counseling services on HIV status disclosure, ART adherence, personal hygiene, eating healthy and hygienic food, coping with emotions etc. Counseling services are available at the CSC through trained counselors and messages are reinforced in the field through outreach workers and peer counselors



Outreach services: These services include follow up of PLHIV for treatment adherence, repeat CD4 testing; tracking Lost to follow-up (LFU) & MIS cases, and motivating family members for HIV testing; reinforcing counseling messages; and providing/facilitating home-based care



Referrals and linkages: Another important service provided by the CSC is the establishment of linkages and provision of referrals to various service providers in the area for addressing medical and non-medical needs. The PLHIVs are also supported to access and avail social entitlements and social welfare schemes.

Advocacy and communication:

The team of CSC has conducted advocacy in different level to create an enabling



environment and access to services without stigma and discrimination, CSC has provided their supports to the PLHIV through advocacy at local, state and national levels. A discrimination response team is set up at the CSC level to respond to incidents of denial of services reported in the area due to discrimination. Quarterly advocacy meetings with various stakeholders and media advocacy events have been done to influence policy.

Support group meetings: Support group formation is aimed at providing a platform for PLHIV to share their concerns and learn from each other. Regular support group meetings are organized and information on various themes are provided to build skills of PLHIV to lead quality life

Challenges:

We are facing some challenges in the following area and we trying to overcome them by effort of our working strategy. The Indian HIV program has evolved, expanded and implemented various new initiatives over the years. The national HIV programme has, so far, been a success story, however, challenges and gaps remain, including stigma and discrimination and access to testing services for people from certain sections of society. The other major challenge that the programme faces is funding. With declining funding from external donors, access to the domestic budget has progressively increased but has been slow. As a result, newer policies and strategies such as 'test and treat' might be difficult to implement. As India has a large number of PLHIVs, any change in policy has major financial implications.

- Identification the new PLHIVs and follow up the defaulter when the client's address is incomplete, incorrect or they are in some interior areas.

There are some difficulties to achieve for our new enrolment because the other Service Delivery like ART centre, ICTC enroll all the three district clients of Barak Valley & some other adjoining areas. Whereas CSC Cachar, currently looks after only two districts of Barak Valley.

5. Anganwadi Training Centre:

Anganwadi Training Centre is a project under the Social welfare Board of Assam .The organization has been implementing this at Head Quarter. The trainers of AWTC impart training to Anganwadi workers & helpers so that they can be well equipped with knowledge & information to perform their role & responsibilities effectively in the community.

The workers & helpers from Barak valley are trained at the centre from time to time. The AWTC conducts different type of trainings i.e., Job Training, Orientation & Refresher Training as per training guideline of Government.

Objectives of the Training are as follows:

To train and orient the AWWs to the numerous components of the scheme of the ICD

To enable them understands their roles and responsibilities as well as those of other functionaries of the scheme.

To enhance appropriate skills amongst workers and helpers pre-requisite for pre-school activities and others

Goal of the Program

To make good health of women, children and other people of the society and to make the children free from the malnutrition, and to provide the children (3-5 years 11 months) non formal pre-school education to prepare them for the formal education which they will get from the age of 6 years by imparting training to the Anganwadi Workers and Anganwadi Helpers in AWTC.

Training Programs were conducted during this tenure

SL No	Name of the District	Name of the training	Number of training	No of participants
01	Karimganj & Hailakandi	Job Training	03	64
02	Hailakandi	Refreshing Training	03	102
03	Hailakandi	Orientation Training	03	92

6. Livelihood Project for Women:

Livelihood program empowers women particularly to strengthen their pivotal in the family. It helps to enhance the self-esteem.and takes part in the decision making process “USHA SILAI SCHOOL” is an initiative of Deshabandhu Club for boosting up income general activities and strengthens the rural economy through exploring capacities of the women. With the aegis of Usha International, the organization starts the project in 2014 and Initially, the organization gives importance in Barak Valley and starts a numbers of training schools on tailoring and it expands later in other areas of north east like Manipur, Tripura ,Mizoram . At present, In Barak Valley there are 40Nos of School & 170 no’s in others states of North east.

Goal of the program: To empower the rural women to established their Social skill & Economic status.

**Objective
Of the
Program:**

*To mobilize the village
women and girl come
To the Silai School
For learning
And establish
The village
location/area with the
help of Silai school
program*



Satellite Training School in Manipur, India

Outcomes of the programs

- The organisation has been launched 40 nos school in Barak valley, 60 nos in Tripura, 90 nos Manipur & 20 nos Mizoram. All USHA Silai schools are maintained by Instructors who had been trained by the organisation.
- Satellite schools have been initiated in Barak valley 147 numbers, in Tripura 147 numbers, Manipur 120 numbers and Mizoram 20 numbers.
- Learner in Barak valley -1910, Tripura -1050, Manipur 1260 and Mizoram -250.



- **The entire Silai School of Barak Valley is running successfully and teachers are getting more income.**
- **All the Silai School is walking smoothly but main thing is that so many rural Girl/women can empower themselves & establishing their social & Economic Status.**

7. SOCIAL COUNSELING & ADVOCACY

Legal AID Cell is one of the important wings of Deshabandhu Club. It was started in 2004 to generate legal literacy & to extend legal assistance to people. As per directives of Honorable Supreme court of India & under permission of District session Judge, Cachar the cell was started to address issues like Domestic violence against women & child. It also looks after marital disputes, child labor, cases on violence against women. In every year the disputes have been settled down at the legal aid cell & unsettled disputes are referred to the court

8. CULTURE

Deshabandhu Club is situated in the foothill of Barail range at Bihara Bazar. Many religious & ethnic group lives in the adjoining areas .Every group has unique culture. The organization is keen on upholding the culture through talent promotion. Deshabandhu Club has cultural troupe namely Deshabandhu Cultural Mission. The aim of the mission is to spread message on different social issues to the masses. It also observes major cultural events like Yuva divas, International literacy day, World Environment Day, Najrul Jayanti,Rabindra Jayanti etc. The organization also runs a music school named Deshabandhu Sangit Vidyalaya at Behara Bazar. In every year the students are performed good in their activities

9. Education Deshabandhu Vidyaniketan

Deshabandhu Club has been running a school with the target of educating the rural children of Bihara and its adjacent areas. The student enrollment at school is gradually increasing because teachers are mainly focusing on quality education and the parents are highly satisfied with the school administration. The present students strength is 380 and teaching and non-teaching staff is 18 no's .Deshabandhu Vidyaniketan is coming with soaring ensign in board examination every year.

10. Sports

Sports are an important part of Deshabandhu Club and always encouraging the sports activities to develop the skills of rural sportsman since its inception. To develop the sports activities in this rural area Deshabandhu Club organizes for competition in every year and. many rural Football Teams are participating every year. Moreover a good number of teams are participating from various parts of Barak Valley, Dima Haso and Maghalaya. The rural sportsmen are facing them very keenly.

Major Day Celebration in the year

Fight against child labour on 12th June

In order to provide need, care & support and protection, the organization has been implementing Child Line project 1098 since 2012. From 2012 onwards, the organization has been celebrating this day to advocate stake holders for eliminating child labour from the society. Every year the Childline observes Stop Child Labour Day on 12th June in association with District Administration. Social protection is both a human right and makes sound economic and social sense. Social protection enables access to education, health care and nutrition and plays a critical role in the fight against child labour.

14th Nov -Children's Day -- a day dedicated to children

Children's Day coincides with the birthday of Pandit Jawaharlal Nehru (November 14, 1889) first Prime Minister of India after Independence, and so is observed in a grand way. This celebration commemorates Jawaharlal Nehru for his affection towards children and faith that education of children could propel the country's progress.

In every year, the organization celebrates children day in Disha Centre (a disability initiative of the organization) with pleasure temperament .Other organizations like Lions Club , Rotary Club, Sanghamitra Club are as a associate organization participate in the same .

World AIDS Day on 1st Dec

World AIDS Day is held on 1 December in every year and is an opportunity for people worldwide to unite in the fight against HIV, show their support for people living with HIV and

to commemorate people who have died. World AIDS Day is an prospect for you to learn the facts about HIV and put your knowledge into action.

Conceptualization this perception, the organization observe day in every year. Under the leadership of TI and CSC staffs, the organization organizes rally and seminar in organization premises.

3rd Dec International Day of Persons with Disabilities,

Around the world, persons with disabilities face physical, social, economic and attitudinal barriers that exclude them from participating fully and effectively as equal members of society. They are disproportionately represented among the world's poorest, and lack equal access to basic resources, such as education, employment, healthcare and social and legal support systems, as well as have a higher rate of mortality.

In spite of this situation, disability has remained largely invisible in the mainstream development agenda and its processes. The organization observes this day with a colourful cultural program in Disha rehabilitation centre. Parents of mentally challenged children, representative of social welfare department and are participated in the program .

GOVERNANCE

Legal Compliance

The Deshabandhu club followed a rigorous audit process. The statutory auditor with a fixed remuneration was appointed at the Annual General body meeting. The Auditor's reports and financial statements are shared at length ion the Annual General Meeting.

Deshabandhu Club complies with statutory requirements of Income tax Act, 961 and Foreign Contribution and regulation Act, 1976.

TRANSPARENCY DISCLOSURES

✍ Among the above mentioned executive members, Dr. Sanjib Sikidar and Sri Jahar Sikidar are related by blood (Brother) and Sri Rabindra Narayan Acharjee & Smt. Kamana Devi are also related by blood (Brother Sister) the other members are neither related by blood nor related by marriage.

✍ No remuneration, sitting fees or any other form of compensation and was paid to any Executive Members for the financial year except financial year except Secretary, 2 Joint Secretaries & 1 Executive Members Rs 39000/-, 49600/- and Rs 48000/- respectively.

✍ Travel reimbursement made to Executive Members attending committee meetings and other office meeting : Nil

✍ Remuneration of the three highest paid staff members Rs. 15000/-.

✍ Total cost of national travel by the Executive body members: 25,837/-.

✍ Total cost of international travel by the Executive Members:Nil

✍ Remuneration of the lowest paid staff members is Rs. 1500/-.

LEVEL OF SALARY (IN RS)	MEN	WOMEN	TOTAL
Up to 2000/-	1	26	27
2001 to 3000/-	11	8	19
3001-4000/-	10	4	14
4001-7000/-	14	16	30
7001-9000/-	4	6	10
More Than 9000/-	1	5	6
Total	14	65	106

LIST OF EXECUTIVE BODY

Sl. No.	NAME OF THE MEMBER	DESIGNATION	GENDER	PROFESSION
1	Dr. Sanjib Sikidar	President	Male	Medical Practitioner
2	Ashok Deb Roy	Vice- President	Male	Retd. Employee
3	Ajit Roy Choudhury	Secretary	Male	Ex-serviceman
4	Kanailal Bhattacharjee	Organizing Secretary	Male	Service
5	Rabindra Narayan Acharjee	Jt. Secretary	Male	Social Work
6	Jayanta Roy Choudhury	Jt. Secretary	Male	Service
7	Bimal Chandra Dey	Jt. Secretary	Male	Service
8	Abhijit Chakaraborty	Jt. Secretary	Male	Social Service
9	Sri Subir Das	Member	Male	Service
10	Sambit Sikidar	Member	Male	Business
12	Nibhas Das	Member	Male	Social Work
13	Manik Malakar	Member	Male	Social Work
14	Pradip Goswami	Member	Male	Service
15	Bijoy Bhusan Das	Member	Male	Service
16	Dr. Bijit Goswami	Member	Male	Service
17	Smt. Kamana Devi	Member	Male	Service
18	Miss Lilaboti Das	Member	Male	Service
19	Biplab kar Choudhury	Member	Male	Service
20	Utpal Kanti Nath	Member	Male	Businessman

ok

AUDIT REPORT

INDEPENDENT AUDITOR'S REPORT

DESHABANDHU CLUB

FOR

THE FINANCIAL YEAR ENDED ON
31ST MARCH' 2020



Chartered Accountants

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Branches

##Guwahati ## Siliguri ## Patna ## Kolkata ##

Associate Offices

##New Delhi ## Mumbai ## Bangalore ## Chennai ## Hyderabad ##
Ahmedabad ## Jaipur ## Trivandram ## Kochi ## Kota ## Pune ##

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www.batgach.com

etc

INDEPENDENT AUDITOR'S REPORT

To,
The Member
Deshabandhu Club
Behara Bazar
Cachar
Assam

I. Report on the Audit of the Financial Statements:

1. Opinion

- A. We have audited the accompanying Financial Statements of **DESHABANDHU CLUB**, Behara Bazar, Cachar, Assam, which comprise the Balance Sheet as at March 31, 2020, Income and Expenditure Account and Receipt & Payment Account for the year ended on that date and notes on account.
- B. In our opinion and to the best of our information and to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the Accounting Standards and other accounting principles generally accepted in India.

2. Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

Cont'd...

3. Management's Responsibility for the Financial Statements

In preparing the Financial Statements, management is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to discontinue the association or to cease operations, or has no realistic alternative but to do so.

4. Auditor's Responsibilities for the Audit of the Financial Statements

A. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

B. As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii. Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.

iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Cont'd...

- iv. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
- C. Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.
- D. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- E. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Cont'd...

Cont'd...

5. Other Matters:

- A. Due to the continuous spreading of Covid19 across India, the Government of India has issued various advisories across the India to contain the spread of the virus. This has resulted in restriction on physical visit to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI).

In view of the above, the entire audit was carried out based on remote access of the data as provided the Management. This has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/Remote Audit/Online Audit under current Covid19 situation" issued by the Auditing and Assurance Standards Board of ICAI. We have been represented by the management that the data provided for our audit purposes is correct, complete, reliable and the exact extract of Books of Accounts, Bills & Vouchers etc. of the Project without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

However, our opinion is not modified in respect of above matter.

Dated at Silchar
The 21st day of December' 2020



FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. DEVAJIT BISWAS)
PARTNER
MRN. 304922
FRN. 322473E
UDIN - 20304922AAAACH3100

a/c

DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<u>FUND ACCOUNT</u>	'1'	1,37,30,273.62	<u>FIXED ASSETS</u>	'2'	34,07,471.00
<u>CURRENT LIABILITIES</u>			<u>INVESTMENTS</u>		
<u>SALARY PAYABLE</u>			Bank Fixed Deposits	'3'	6,75,000.00
Executive Members		12,280.00	<u>CURRENT ASSETS, LOANS</u>		
General Staff		<u>26,978.00</u>	& <u>ADVANCES</u>		
<u>PROVISIONS</u>			<u>Receivable</u>		
<u>EPF PAYABLE</u>			Grant - in - Aid Receivable	'4'	90,91,993.00
Employers Contribution		4,764.00	<u>Security Deposit</u>		
Employees Contribution		<u>3,842.00</u>	F.Y. 2014-15		10,000.00
			F.Y. 2015-16		10,000.00
			<u>Income Tax Suspenses</u>		
			A.Y. 2019-20		98,452.00
			A.Y. 2020-21		<u>1,25,341.00</u>
			Cash at Bank	'5'	3,45,102.88
			Cash in Hand	'5'	<u>14,777.74</u>
		<u>1,37,78,137.62</u>			<u>1,37,78,137.62</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS



Dated at Silchar
the 21st of December' 2020

(CA. DEVAJIT BISWAS)
PARTNER
MRN. 304922
FRN. 322473E
UDIN : 20304922AAAAACH3100

**DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Expenditure incurred for various Programmes	'6'	87,75,721.12	By Grant - in - Aid	'4'	93,60,717.00
" Salary			" Membership Subscriptions		5,550.00
Executive Members	1,56,000.00		" Donations	'8'	7,57,267.00
General Staff	<u>3,69,200.00</u>	5,25,200.00	" Fees/ Charges/ Receipts from Various Programmes	'9'	95,578.00
" Telephone Charges		5,179.00	" Fees Received from Deshabandhu Vidya Niketan		
" Electricity Charges		6,895.00	Tution Fees		9,92,280.00
" Audit Fees		48,970.00	Admission Fees		<u>2,37,600.00</u>
" World Aids Day		14,650.00	" House Rent		4,61,712.00
" Expenses Incurred for Deshabandhu Vidya Niketan			" Bank Interest	'10'	11,310.00
Staff Salary	8,41,200.00		" SIDBI SRM Programme		30,800.00
Other Expenses	<u>3,88,500.00</u>	12,29,700.00	" Staff Recruitment Cost		6,700.00
" Staff CSLI		10,907.00	Interest on Income Tax Refund		22,509.00
" Employer EPF Contribution		77,264.00			
" Bank Charges	'7'	2,244.00			
" Website Maintainence Expenses		3,200.00			
" Building Repairs & Maintaiance		2,70,000.00			
" Printing & Stationery		21,840.00			
" Office Expenses		4,797.00			
" Consultancy Fees for EPF		6,000.00			
" House Rent		2,56,020.00			
" Staff Recruitment Expenses		6,700.00			
" DSA Membership Fees		75.00			
" Donation to CM Fund		10,000.00			
" Grant in Aid Receivable written off		1,52,077.00			
" Swachh Bharat Abhiyan		24,870.00			
Grant refunded to ASACS, Guwahati		67,580.00			
" Depreciation	'2'	2,48,134.00			
" Excess of Income over Expenditure		<u>2,13,999.88</u>			<u>1,19,82,023.00</u>
		<u>1,19,82,023.00</u>			

Dated at Silchar
the 21st of December' 2020



IN TERMS OF OUR REPORT OF EVEN DATE

FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. DEVAJIT BISWAS)
PARTNER
MRN. 304922
FRN. 322473E
UDIN : 20304922AAAACH3100

DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2020

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Opening Balances			By Expenditure incurred for		
Cash & Cheque in hand		6,579.74	Various Programmes	6	86,50,996.12
Cash at Bank		<u>6,42,989.00</u>	" Salary		
		6,49,568.74	Executive Members		1,43,000.00
" Grants - in - Aid received	4	92,45,378.00	General Staff		<u>3,39,100.00</u>
" Membership Subscription		5,550.00	" Telephone Charges		23,031.00
" Donation	8	7,57,267.00	" Electricity Charges		90,468.00
" Fees/ Charges/ Receipts from Various Programmes	9	95,578.00	" Audit Fees		48,970.00
" House Rent		4,61,712.00	" World Aids Day Expenses		14,650.00
" Fees Received from Deshabandu Vidya Niketan			" Expenditure Incurred for Deshabandu Vidya Niketan		
Tuition Fees		9,92,280.00	Staff Salary		8,41,200.00
Admission Fees		<u>2,37,600.00</u>	Other Expenses		<u>3,88,500.00</u>
		12,29,880.00	" Website Maintainece Expenses		3,200.00
" SIDBI SRM Programme		30,800.00	" Printing & Stationery		21,840.00
" Recovery of Electricity & Water Charges		83,573.00	" House Rent		2,56,020.00
" Bank Interest	10	11,310.00	" Fixed Assets Purchased	2	3,09,099.00
" Recovery of Telephone Charges		17,852.00	" Staff CSLI		10,907.00
" Staff Recruitment Cost		6,700.00	" EPF Paid		
" EPF Contribution Received from Staff General		64,320.00	Employers Contribution		78,500.00
			Employee Contribution		<u>69,600.00</u>
			" Bank Charges	7	2,244.00
			" Office Expenses		4,797.00
Balance c/d		<u>1,26,59,488.74</u>	Balance c/d		<u>1,12,96,122.12</u>



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2020 (Cont'd..)

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
To Balance b/d		1,26,59,488.74	Balance b/d		1,12,96,122.12
* <u>Income Tax Refund</u>			" Building Repairs & Maintaiance		2,70,000.00
Income Tax	1,34,571.00		" Staff Recruitment Cost		6,700.00
Interest	<u>22,509.00</u>	1,57,080.00	" Consultancy Fees for EPF		6,000.00
			" Grant refunded to ASACS, Guwahati (TI Proj)		67,580.00
			" TDS deducted		1,25,341.00
			" DSA Membership Fees		75.00
			" Donation to CM Fund		10,000.00
			" Purchase of Fixed Deposit		6,50,000.00
			" Swachh Bharat Abhiyan		24,870.00
			" <u>Closing Balances</u>		
			Cash & Cheque in Hand	14,777.74	'5'
			Cash at Bank	<u>3,45,102.88</u>	'5'
		<u>1,28,16,568.74</u>			<u>1,28,16,568.74</u>

Dated at Silchar
the 21st of December' 2020



IN TERMS OF OUR REPORT OF EVEN DATE

FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. DEVAJIT BISWAS)
PARTNER
MRN. 304922
FRN. 322473E
UDIN : 20304922AAAACH3100

**DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)**

SCHEDULE -1

FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance c/d	1,37,30,273.62	By Balance b/d	1,35,16,273.74
		" Excess of Income over Expenditure	2,13,999.88
	<u>1,37,30,273.62</u>		<u>1,37,30,273.62</u>



**DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)**

SCHEDULE - 2

PARTICULARS	OPENING W. D. V. AS. ON 01.04.19	ADDITIONS	DELETION	TOTAL	DEPRECIATION		CLOSING W.D.V. AS ON 31.03.20
					RATE	AMOUNT	
A. FIXED ASSETS							
General	1,32,400.00	0.00	0.00	1,32,400.00	--	0.00	1,32,400.00
1 Land	2,99,411.00	0.00	0.00	2,99,411.00	10%	29,941.00	2,69,470.00
2 Building							
3 Building of Special School for Mentally Challenge	3,07,612.00	0.00	0.00	3,07,612.00	10%	30,761.00	2,76,851.00
4 RISC Building	26,411.00	0.00	0.00	26,411.00	10%	2,641.00	23,770.00
5 DVN Building	46,326.00	0.00	0.00	46,326.00	10%	4,633.00	41,693.00
6 Building of M. D. R. Centre	1,54,561.00	0.00	0.00	1,54,561.00	10%	15,456.00	1,39,105.00
7 Furniture & Fixture (DVN)	3,05,498.00	0.00	0.00	3,05,498.00	10%	30,550.00	2,74,948.00
8 Furniture & Fittings	1,00,299.00	0.00	0.00	1,00,299.00	10%	10,030.00	90,269.00
9 Sanitary Mart	9,776.00	0.00	0.00	9,776.00	10%	978.00	8,798.00
10 Computer	244.00	0.00	0.00	244.00	40%	98.00	146.00
11 Training Materials (Models)	2,894.00	0.00	0.00	2,894.00	15%	434.00	2,460.00
12 Instruments	128.00	0.00	0.00	128.00	15%	19.00	109.00
13 Musical Instruments	335.00	0.00	0.00	335.00	15%	50.00	285.00
14 Sports Equipments	5,771.00	0.00	0.00	5,771.00	15%	866.00	4,905.00
15 Television Set	9,018.00	0.00	0.00	9,018.00	15%	1,353.00	7,665.00
16 Equipments	9,018.00	0.00	0.00	9,018.00	15%	1,353.00	7,665.00
17 Motor Cycle	614.00	0.00	0.00	614.00	15%	92.00	522.00
18 Digital Camera	1,635.00	0.00	0.00	1,635.00	15%	245.00	1,390.00
19 Mobile Phone	1,635.00	0.00	0.00	1,635.00	15%	245.00	1,390.00
20 Fan	493.00	11,999.00	0.00	12,492.00	15%	1,874.00	10,618.00
21 Battery	7,259.00	0.00	0.00	7,259.00	15%	1,089.00	6,170.00
22 Inverter	4,606.00	0.00	0.00	4,606.00	15%	691.00	3,915.00
23 Water Pump	2,751.00	0.00	0.00	2,751.00	15%	413.00	2,338.00
24 Ceiling Fan	4,324.00	0.00	0.00	4,324.00	15%	649.00	3,675.00
25 Electric Kettle	1,628.00	0.00	0.00	1,628.00	15%	244.00	1,384.00
26 Sound System	1,050.00	0.00	0.00	1,050.00	15%	158.00	892.00
AHVY Project	8,245.00	0.00	0.00	8,245.00	15%	1,237.00	7,008.00
27 C.F.C. Building	1,66,674.00	0.00	0.00	1,66,674.00	10%	16,667.00	1,50,007.00
28 Water Tank	16,260.00	0.00	0.00	16,260.00	10%	1,626.00	14,634.00
29 Utensils	2,671.00	0.00	0.00	2,671.00	10%	267.00	2,404.00
30 Equipments of J.D.P.	2,671.00	0.00	0.00	2,671.00	15%	213.00	1,206.00
31 Machinery Equipments	1,419.00	0.00	0.00	1,419.00	15%	213.00	1,206.00
32 Generator	3,01,675.00	0.00	0.00	3,01,675.00	15%	45,251.00	2,56,424.00
33 Fire Extinguisher	17,652.00	0.00	0.00	17,652.00	15%	2,648.00	15,004.00
34 Inverter	2,548.00	0.00	0.00	2,548.00	15%	382.00	2,166.00
35 Battery	1,842.00	0.00	0.00	1,842.00	15%	276.00	1,566.00
36 Fax Machine	3,527.00	0.00	0.00	3,527.00	15%	529.00	2,998.00
37 Computer Set	1,006.00	0.00	0.00	1,006.00	15%	151.00	855.00
F.C.R.A.	20.00	0.00	0.00	20.00	40%	8.00	12.00
38 Study & Training Material	1,344.00	0.00	0.00	1,344.00	15%	202.00	1,142.00
39 Primary Health Centre (Build.)	31,995.00	0.00	0.00	31,995.00	10%	3,200.00	28,795.00
40 Health care (Building)	34,906.00	0.00	0.00	34,906.00	10%	3,491.00	31,415.00
41 Furniture & Equipments	3,534.00	0.00	0.00	3,534.00	10%	353.00	3,181.00
CSC VIHAAN Project							
42 Furniture & Fixture	14,689.00	0.00	0.00	14,689.00	10%	1,469.00	13,220.00
43 Weight Scale	534.00	0.00	0.00	534.00	15%	80.00	454.00
44 Television	2,877.00	0.00	0.00	2,877.00	15%	432.00	2,445.00
45 DVD Player	900.00	0.00	0.00	900.00	15%	135.00	765.00
46 Computers	385.00	0.00	0.00	385.00	40%	154.00	231.00
Childline Project (Silchar)							
47 Furniture & Fixture	19,376.00	0.00	0.00	19,376.00	10%	1,938.00	17,438.00
48 Computers	31,040.00	0.00	0.00	31,040.00	40%	12,416.00	18,624.00
Childline Project (Hailakandi)							
49 Furniture & Fixture	0.00	27,400.00	0.00	27,400.00	10%	2,740.00	24,660.00
50 Computers	0.00	46,700.00	0.00	46,700.00	40%	18,680.00	28,020.00
(A)	20,92,326.00	86,099.00	0.00	21,78,425.00		2,48,134.00	19,30,291.00
B. CAPITAL WORK IN PROGRESS							
1 Building	10,53,280.00	2,23,000.00	0.00	12,76,280.00	--	0.00	12,76,280.00
2 C.F.C. Building	2,00,900.00	0.00	0.00	2,00,900.00	--	0.00	2,00,900.00
(B)	12,54,180.00	2,23,000.00	0.00	14,77,180.00		0.00	14,77,180.00
TOTAL (A+ B)	33,46,506.00	3,09,099.00	0.00	36,55,605.00		2,48,134.00	34,07,471.00



**DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)**

SCHEDULE - 3

DETAILS OF FIXED DEPOSITS RECEIPTS (31.03.20)

BANK NAME & BRANCH	F.D.R / A/C NO.	DEPOSIT DATE	MATURITY DATE	RATE	FACE VALUE	MATURITY VALUE	I N T E R E S T			TOTAL
							OP. BAL.	CURRENT	TOTAL	
<u>Deshabandhu Vidya Niketan</u> A.G.V. Bank, Behara Bz.	0087503	29.05.2010	29.05.2015	7.00%	25,000.00	0.00	0.00	0.00	0.00	25,000.00 **
					<u>25,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<u>Deshabandhu Club (General)</u> State Bank of India, Silchar	39225530671	19.03.2020	19.09.2020	5.50%	6,50,000.00	6,67,998.00	0.00	0.00	0.00	6,50,000.00
					<u>6,50,000.00</u>	<u>6,67,998.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,50,000.00</u>
					<u>6,75,000.00</u>	<u>6,67,998.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,75,000.00</u>

** Interest during the year directly deposited in the respective Bank accounts.



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

SCHEDULE - 4

PROGRAMME	DETAILS OF GRANT-IN-AID (31.03.20)										
	SANCTIONED DURING THE YEAR 1	RECEIVABLE AS PER PREVIOUS YEAR SANCTIONS 2	LESS RECEIVED OUT OF EARLIER YEAR SANCTION 3	TOTAL 4 = (1+2-3)	RECEIVED RELATING TO CURRENT YEAR SANCTIONS 5	RECEIVED RELATING TO PREVIOUS YEAR SANCTIONS 6	TDS Deducted on Payment 7	TDS Deducted On Credit 8	GRANT IN AID REFUNDED 9	RECEIVABLE 9	TOTAL 10 = (5+6+7+8)
Entrepreneurship Development Programme for Food Processing Industry Sector at Srikona	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swachh Bharat Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,46,099.00	2,46,099.00
REDP (NABARD)	0.00	2,46,099.00	0.00	2,46,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nutrition Feeding Programme (Pre-Primary)	0.00	16,620.00	16,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nutrition Feeding Programme (WEP)	0.00	26,640.00	26,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,17,079.00
CSC VIHAAN Project	9,17,079.00	0.00	0.00	9,17,079.00	9,17,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitary Mart (UNICEF)	0.00	29,704.00	29,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T1 800 FSWs & 120 MSMe In Cachar District	22,05,340.00	15,41,340.00	0.00	37,46,680.00	18,40,200.00	10,31,560.00	0.00	0.00	0.00	8,74,920.00	37,46,680.00
REDP (EDI)	0.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of/d	31,22,419.00	19,37,903.00	1,50,464.00	49,09,858.00	27,57,279.00	10,31,560.00	0.00	0.00	0.00	11,21,019.00	49,09,858.00

Cont'd...



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

SCHEDULE - 4 (CONT'D...)

DETAILS OF GRANT-IN-AID (31.03.20) (CONT'D...)

PROGRAMME	SANCTIONED DURING THE YEAR 1	RECEIVABLE AS PER PREVIOUS YEAR SANCTIONS 2	LESS RECEIVED OUT OF EARLIER YEAR SANCTION 3	TOTAL 4 = (1+2-3)	RECEIVED RELATING TO CURRENT YEAR SANCTIONS 5	RECEIVED RELATING TO PREVIOUS YEAR SANCTIONS 6	TDS Deducted on Payment 7	TDS Deducted On Credit 8	GRANT IN AID REFUNDED 9	RECEIVABLE 9	TOTAL 10 = (5+6+7+8)
Balance b/d	31,22,419.00	19,37,903.00	1,50,464.00	49,09,858.00	27,57,279.00	10,31,560.00	0.00	0.00	0.00	11,21,019.00	49,09,858.00
Job Training Course for Anganwadi Workers/Helpers (ICDS)	19,50,329.00	62,43,182.00	0.00	81,93,511.00	0.00	5,94,301.00	0.00	0.00	0.00	75,99,210.00	81,93,511.00
USHA Silai School(Other State)	10,05,650.00	6,94,134.00	0.00	16,99,784.00	8,80,925.00	3,90,800.00	1,24,725.00	0.00	0.00	3,03,334.00	16,99,784.00
Childline Silchar Project	18,46,319.00	1,92,176.00	0.00	20,38,495.00	13,20,495.00	7,18,000.00	0.00	0.00	0.00	0.00	20,38,495.00
Childline Hailakandi Project	14,36,000.00	81,581.00	1,613.00	15,15,968.00	14,34,387.00	81,581.00	0.00	0.00	0.00	0.00	15,15,968.00
PFPO NABARD ASSISTANCE	0.00	1,04,480.00	0.00	1,04,480.00	0.00	36,050.00	0.00	0.00	0.00	68,430.00	1,04,480.00
Total	93,60,717.00	92,53,456.00	1,52,077.00	1,84,62,096.00	63,93,086.00	28,52,292.00	1,24,725.00	0.00	0.00	90,91,993.00	1,84,62,096.00



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

SCHEDULE - 5

CASH & BANK BALANCES AS ON 31ST MARCH, 2020

<u>NAME OF THE PROGRAMMES</u>	<u>CASH</u>	<u>BANK</u>	<u>TOTAL</u>
1. <u>General</u>			
i) A. G. V. B. (Behara Br.)	0.00	2,720.50	2,720.50
ii) State Bank of India (Silchar Br.)	0.00	76,442.30	76,442.30
iii) Bank Of Boroda (Silchar Br.)	0.00	5,371.38	5,371.38
iv) State Bank of India (Kalain Br.)	0.00	39,103.25	39,103.25
v) Cash	897.32	0.00	897.32
vi) Cheque in hand	11,224.00	0.00	11,224.00
2. CSC VIHAAN Project	0.00	6,334.10	6,334.10
3. USHA Silai School (Other State)	505.00	0.00	505.00
4. ARIASP	0.00	576.00	576.00
5. Job Training Course of A/W (ICDS)	458.00	12,267.00	12,725.00
6. FCRA	28.42	4,083.42	4,111.84
7. TI 800FSWs & 120MSMs	0.00	30,728.25	30,728.25
8. USHA Shalai School (Barak Vellay)	336.00	0.00	336.00
9. Deshabandhu Vidya Niketan	715.00	5,567.50	6,282.50
10 Childline Silchar Project	223.00	22,165.50	22,388.50
12. Childline Hailakandi Project	391.00	1,39,743.68	1,40,134.68
	<u>14,777.74</u>	<u>3,45,102.88</u>	<u>3,59,880.62</u>

SCHEDULE - 6

EXPENDITURE INCURRED FOR VARIOUS PROGRAMMES

1. Childline Silchar Project	18,87,922.00
2. TI 800FSWs & 120MSMs	27,86,442.00
3. Special Health Camp (TI Project)	6,000.00
4. Childline Hailakandi Project	13,00,962.00
5. NABARD MEDP Programme	49,800.00
6. Job Training Course for Anganwadi Workers (ICDS)	8,08,120.00
7. CSC VIHAAN Project	9,14,489.50
8. USHA Silai School (Other State)	10,21,985.62
	<u>87,75,721.12</u>



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

SCHEDULE - 7

BANK CHARGES

NAME OF THE PROGRAMMES

1. General	1,004.50
2. ICDS Job Training	1,239.00
3. DVN	0.50
	<u>2,244.00</u>

SCHEDULE - 8

DONATION

1. Donation Received from public	<u>7,57,267.00</u>
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SCHEDULE - 9

FEES/ CHARGES/RECEIPTS FROM VARIOUS PROGRAMMES

1. PFPO (Greater Kalain Dairy Farmers)	24,000.00
2. Special health Camp (TI Project)	6,000.00*
3. Swachh Bharat Abhiyan	17,500.00
4. ICDS Job Training	3,150.00
5. NABARD MEDP Programme	44,928.00
	<u>95,578.00</u>



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

SCHEDULE - 10

DETAILS OF SAVINGS BANK INTEREST & TERM DEPOSIT BANK INTEREST

<u>NAME OF THE PROGRAMMES</u>	<u>BANK & A/C NO.</u>	<u>AMOUNT</u>
A. SAVINGS BANKS ACCOUNT		
1 General	Assam Gramin Vikash Bank, Behara Bazar Br. (SB A/C No. 7314010000325)	901.00
2 General	Bank of Boroda, Katigora Br. (SB A/C No. 13450100009165)	177.00
3 General	State Bank of India, Kalain Br. (SB A/C No. 32288622313)	1,687.00
4 F.C.R.A	State Bank of India, Silchar Br. (SB A/C No. 11033000080)	136.00
5 TI Project	State Bank of India, Silchar Br. (SB A/C No. 30746359504)	570.00
6 Deshabandhu Vidya Niketan	Assam Gramin Vikash Bank, Behara Bazar Br. (SB A/C No. 7314010008876)	4,042.00
7 CSC VIHAAN Project	State Bank of India, Kalain Br. (SB A/C No. 32991602942)	1,937.00
TOTAL (A)		<u>9,450.00</u>
B. TERM DEPOSIT ACCOUNT		
1 Deshabandhu Vidya Niketan	Assam Gramin Vikash Bank, Behara Bazar Br. (A/C No. 0087503)	1,860.00
TOTAL (B)		<u>1,860.00</u>
GRAND TOTAL (A+B)		<u><u>11,310.00</u></u>



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

DETAILS OF GRANT-IN-AID RECEIVABLE (2019-20)

1. <u>NABARD</u>			
(REDP)	1999 - 2000	37,522.00	
	2000 - 2001	1,12,534.00	
	2001 - 2002	96,043.00	2,46,099.00
2. Director of Social Welfare Department, Govt. of Assam			75,99,210.00
3. USHA International Ltd.			3,03,344.00
4. Assam State AIDS Control Society, Guwahati (TI 860 FSWs & 180 MSMs in Cachar District)			8,74,920.00
5. PFPO NABARD ASSISTANCE			68,430.00
			<u>90,92,003.00</u>

DETAILS OF GRANT-IN-AID SANCTIONED DURING THE YEAR 2019-2020

PARTICULARS

1. Assam State AIDS Control Society, Guwahati (TI 860 FSWs & 180 MSMs in Cachar Dist.)			22,05,340.00
2. CSC VIHAAN Project			9,17,079.00
3. Director of Social Welfare Department, Govt. of Assam (ICDS)			19,50,329.00
4. Childline India Foundation, Mumbai			
Childline Silchar Project	18,46,319.00		
Childline Hailakandi Project	14,36,000.00		32,82,319.00
5. USHA International Ltd.			10,05,650.00
			<u>93,60,717.00</u>



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)
BANK RECONCILIATION STATEMENTS
AS ON 31ST MARCH' 2020

CSC VIHAAN PROJECT

STATE BANK OF INDIA
 SILCHAR BRANCH
 (SB A/C NO. 32991602942)

Amount

Balance as per Bank Pass Book

80,764.10

Less, Cheques issued but not presented for Payment

<u>Cheque no.</u>	<u>Dated</u>	<u>Amount</u>
110441	31-03-2020	7,875.00
110451	31-03-2020	1,000.00
110448	31-03-2020	1,000.00
110442	31-03-2020	7,875.00
110452	31-03-2020	1,000.00
110440	31-03-2020	7,875.00
110443	31-03-2020	7,875.00
110450	31-03-2020	600.00
110445	31-03-2020	7,021.00
110456	31-03-2020	500.00
110447	31-03-2020	1,500.00
110446	31-03-2020	9,724.00
110439	31-03-2020	13,000.00
110444	31-03-2020	4,020.00
110449	31-03-2020	500.00
110453	31-03-2020	1,000.00
110455	31-03-2020	360.00
110458	31-03-2020	600.00
110458	31-03-2020	1,105.00

74,430.00

6,334.10

Balance as per Books of Account

CHILDLINE HAILAKANDI PROJECT

STATE BANK OF INDIA
 KALAIN BRANCH
 (CD A/C NO. 38294509441)

2,48,418.68

Balance as per Bank Statement

Less, Cheques issued but not presented for Payment

<u>Cheque no.</u>	<u>Dated</u>	<u>Amount</u>
620478	17.03.2020	5,400.00
620467	17.03.2020	24,775.00
620481	31.03.2020	14,000.00
620482	31.03.2020	8,000.00
620483	31.03.2020	8,000.00
620484	31.03.2020	8,000.00
620485	31.03.2020	8,000.00
620486	31.03.2020	8,000.00
620487	31.03.2020	8,000.00
620488	31.03.2020	8,000.00
620489	31.03.2020	6,000.00
620490	31.03.2020	2,500.00

1,08,675.00

1,39,743.68

Balance as per Books of Account



CHILDLINE PROJECT

STATE BANK OF INDIA

KALAIN BRANCH

(CD A/C NO. 33954261464)

Balance as per Bank Statement

1,06,065.50

Less, Cheques issued but not presented for Payment

<u>Cheque no.</u>	<u>Dated</u>	<u>Amount</u>
522525	17.03.2020	5,400.00
522528	31.03.2020	14,000.00
522529	31.03.2020	8,000.00
522530	31.03.2020	8,000.00
522531	31.03.2020	8,000.00
522532	31.03.2020	8,000.00
522533	31.03.2020	8,000.00
522534	31.03.2020	8,000.00
522535	31.03.2020	8,000.00
522536	31.03.2020	6,000.00
522537	31.03.2020	2,500.00

83,900.00

22,165.50

Balance as per Books of Account

GENERAL ACCOUNT

STATE BANK OF INDIA

SILCHAR BRANCH

(CA A/C NO. 30636724564)

Amount

Balance as per Bank Statement

2,05,742.30

Less, Cheques issued but not presented for Payment

<u>Cheque no.</u>	<u>Dated</u>	<u>Amount</u>
654015	31-03-2020	3,200.00
654016	31-03-2020	1,15,200.00
654017	31-03-2020	10,000.00
654018	31-03-2020	450.00
654019	31-03-2020	450.00

1,29,300.00

76,442.30

Balance as per Books of Account



DESHABANDHU CLUB
BEHARA BAZAR, CACHAR (ASSAM)

- 1) The financial statements are prepared on historical cost basis and conform to the statutory provisions, prevailing practices and Accounting Standards. However, except Grant - in - Aid and depreciation, all expenditures and incomes are accounted for on Cash basis.
- 2) Fixed Assets :
 - i) All Fixed Assets are stated at cost less depreciation.
 - ii) Capital work-in-progress are stated at cost, incurred relating to Assets-in-progress.
- 3) Depreciation on Fixed Assets are provided for on Written Down Value method at the rates prescribed under the Income Tax Rule, 1961. No Depreciation has been provided on Land.
- 4) Interest on Investment is accounted for on Cash basis.
- 5) Employer's contribution to EPF includes administrative charges and other charges.

